

**City of West Lafayette**  
**Accounts Payable Voucher Register**

**Redevelopment Commission**

**Check Date 7/16/2014**

**Claim Run**  
**RC071614**

**7/14/2014 3:05 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$650,536.05 . Dated this 16 day of JULY , 20 14 .

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\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_  
Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JULY 14 , 20 14 .

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**Accounts Payable Voucher Register**  
**Redevelopment Commission**

**Claim Run**  
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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
2048	2878 Butler Fairman	29200030 - 542100 KCB Allocation-Eng - Road Construction	Midblock Cross,Sup1,CE	71372-WL	14010190	70637	\$4,234.07	
2073	101 Custom Cuts	29100050 - 535310 Sagamore Parkway TIF Parks - R/M Svcs-Medians	Median Landscape Maintenance	21005	14010204	70638	\$3,046.00	
		29300050 - 535310 Levee/Village Allocation- Park - R/M Svcs-Medians	Median Landscape Maintenance	21004	14010204		\$1,146.00	
							\$1,900.00	
2275	3501 Fairfield	29100030 - 542150 Sagamore Pkwy Allocation-Eng - Sidewalk & Curb Construct	Navajo,Ph1, CN	2014-063	14010266	70639	\$82,337.57	
		29100030 - 542150 Sagamore Pkwy Allocation-Eng - Sidewalk & Curb Construct	Navajo,Ph1,CN retainage	Retainage 06/27/14	14010266		\$65,854.71	
							\$16,482.86	
2234	3157 First Merchants	29200000 - 551400 KCB Allocation - Trustee & Paying Agent Fee	Administrative Fee - 2005 Ross Bond	July 1, 2014		70640	\$1,750.00	
							\$1,750.00	
2201	4668 Link Management	29200080 - 530011 KCB Allocation-Fire - Engineering Services	Fire STA #3:Project Mgmt.	2014312	11009440	70641	\$450.00	
							\$450.00	
2041	3345 Mayfield And Brooks	29300040 - 530010 Levee/Village Allocation- Devel - Legal Services	RDC Legal Services June 2014	4476		70642	\$1,549.00	
							\$1,549.00	
2245	22 Milestone					70643	\$421,632.49	

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		29100030 - 542100	Salisbury Ph3, CN	Pay #2 - 2of3	13010122	\$123,499.89
		Sagamore Pkwy				
		Allocation-Eng - Road				
		Construction				
		29300030 - 542100	Salisbury Ph3, CN	Pay #2 - 1of3	13010121	\$298,132.60
		Levee/Village Allocation-				
		Eng - Road Construction				
<b>2051</b>	<b>1474 O.W. Krohn</b>				<b>70644</b>	<b>\$3,300.00</b>
		29300040 - 530013	Financial Svcs RDC May	5/31/14 Inv.		\$3,300.00
		Levee/Village Allocation-	2014			
		Devel - Financial				
		Advisor/Actuar Svcs				
<b>2043</b>	<b>4796 Parsons Brinckerhoff</b>				<b>70645</b>	<b>\$1,222.72</b>
		29200050 - 530011	Cattail Trail Ext, PE	553045	13009903	\$1,222.72
		KCB Allocation-Parks -				
		Engineering Services				
<b>2227</b>	<b>2402 Rieth-Riley</b>				<b>70646</b>	<b>\$123,101.01</b>
		29300030 - 542100	Northwestern Ave. Ph. 3,	Inv. #1	14000292	\$123,101.01
		Levee/Village Allocation-	CN			
		Eng - Road Construction				
<b>2044</b>	<b>1312 Tecton</b>				<b>70647</b>	<b>\$5,813.19</b>
		29100030 - 530011	City Hall Remediation	Appl #2	14010208	\$5,813.19
		Sagamore Pkwy	Analysis - May 2014			
		Allocation-Eng -				
		Engineering Services				
<b>2039</b>	<b>3244 Williams Signs</b>				<b>70648</b>	<b>\$2,100.00</b>
		29100040 - 532011	Welcome to W Laf sign	9967	14010276	\$2,100.00
		Sagamore Pkwy				
		Allocation-Devel -				
		Advertising				
					<b>Grand Total:</b>	<b>\$650,536.05</b>

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Accounts Payable Voucher Register  
Summary by Fund  
Redevelopment Commission  
Check Date 7/16/2014**

**7/14/2014 3:05 PM**

<b>Fund</b>	<b>Amount</b>
<b>Sagamore Parkway TIF</b>	<b>\$214,896.65</b>
<b>Levee/Village Allocation</b>	<b>\$427,982.61</b>
<b>KCB Allocation</b>	<b>\$7,656.79</b>
<b>GRAND TOTAL</b>	<b>\$650,536.05</b>